

ISIN
DE000PR9A624

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)